

Bank reconciliation

STONEY MIDDLETON PARISH COUNCIL

Financial year ending 31 March 2024

Prepared by **Barry Aldridge – Responsible Finance Officer**

Date **7th May 2024**

Balance per bank statements as at 31 March 2024:	£	£
Current Account	100.00	
Community Account 1	1,417.36	
Community Account 2	5,216.24	
		6,733.60
Petty cash float (if applicable)	Nil	
Less: any un-presented cheques at 31 March 2024	Nil	
Add: any un-banked cash at 31 March 2024	Nil	
Net balances as at 31 March 2024 (Box 8)		6,733.60

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2023 (Prior year Box 8)	11,602.65
Add: Receipts in the year	17,588.90
Less: Payments in the year	22,457.95
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above – Box 8)	6,733.60